St. Joseph's University

Audited Accounts for the Financial Year 2023 – 24

Sriramulu Naidu & Co,

Chartered Accountants

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2024-25

PAN	AAAJS8896A		
Name	ST JOSEPH'S UNIVERSITY		
Address	36, ST JOSEPH'S UNIVERSITY, LALBAGH ROAD, PB27094 , BENGALURU , 15-Karnataka, 91-INDIA, 560027		
Status	06-AJP (Artificial Juridical Person)	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	461963371180924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	15,99,456
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 15,99,460
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by ARUN PRASHANTH DSOUZA in the capacity of Others having PAN EORPD9294G from IP address 49.205.196.35 on 18-Sep-2024 19:22:25 DSC Sl.No & Issuer 3288226 & 25286465CN=e-Mudhra Sub CA for Class 3 Organisation 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated
Barcode/QR Code

AAAJS8896A07461963371180924ed39c9a4c8a4e024409172c8919df220b914a1cf

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10 [See rule 17(2)]

e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).

Acknowledgement Number -461749740180924

To

The Prescribed Authority

I, **ARUN PRASHANTH DSOUZA**, on behalf of **ST JOSEPH'S UNIVERSITY** [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] having Permanent Account Number **AAAJS8896A** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body/management, by whatever name called, on **10-Aug-2024** that, out of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution /association for the previous year, relevant to the assessment year **2024-25** an amount of **₹ 22,59,36,313** which is **27.29** per cent of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association.

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Section under which statement is being furnished	Purpose for which amount is being accumulated or set apart	Amount of accumulation (In Rs.)	Period of accumulation/setting apart		
				Starting previous year	Ending previous year	Period in years
1	Clause (a) of sub-section (2) of section 11	Towards the objective of Society/University and Administrative Expenses	225936313	2024-25	2028-29	5

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said ST JOSEPH'S UNIVERSITY [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10/ clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

ಸೈಂಟ್ ಜೋಸೆಫ್ಸ್ ವಿಶ್ವವಿದ್ಯಾಲಯ
ST JOSEPH'S UNIVERSITY

FORM NO.10
[See rule 17]
Notice to the Assessing Officer/Prescribed Authority under section 11(2) of the Income -tax Act, 1961

To
The Income-tax Officer (Exemption)
Bangalore, Karnataka

1. **I, Fr. Arun Prashanth D'souza SJ** on behalf of ST. **JOSEPH'S UNIVERSITY**. hereby bring to your notice that it has been decided by a resolution passed by the Board of Trustee's, on 10-08-2024 that, out of the income of the trust for the previous year, relevant to the assessment year 2024-25 and subsequent five previous year, an amount of Rs. 22,59,36,313 /- (If to the extent available)/ up to 100% of the income of the trust (if and to the extent available)/, such sum as is available at the end of the previous year should be accumulated or set apart till the previous year ending 2028-29 (assessment year 2029-30) in order to enable the Board of Trustee's, to accumulate sufficient funds for carrying out the following purposes of the trust/society: -
    1. Towards the Objectives of Society/University and Administrative expenses

2. Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11.

3. Copies of the annual accounts of the trust along with details of investment (including deposits) and utilisation, if any, of the money so accumulated or set apart will be furnished to you before the expiry of six months commencing from the end of each relevant previous year.

4. It is requested that in view of our complying with the conditions laid down in section 11(2) of the income-tax Act, 1961, the benefit of that section may be given in the assessments of the trust exempting the income in respect of the trust in respect of the incomes accumulated or set apart as mentioned above.

Place: Bangalore
Date: 10-08-2024

For, ST. JOSEPH'S **UNIVERSITY**

Fr. Arun Prashanth D'souza SJ
(Finance Officer)

FINANCE OFFICER
St Joseph's University
P. B. 27
#36, Lalbag

INDIA

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS

13-12-1394/51
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Kodialbail,
Mangalore - 575 003
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INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF THE ST JOSPEH'S UNIVERSITY, BENGALURU

Opinion

We have audited the financial statements of the **ST. JOSEPH'S UNIVERSITY,** Bengaluru, which comprise the balance sheet at March 31st March, 2024, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2024, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards issued by the Institute of Chartered Accountants of India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern an using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.
Those charged with governance are responsible for overseeing the entity's financial reporting process.

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575 003

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing (SAs) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing (SAs), we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Acknowledgement Number:459255780180924

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of ST JOSEPH'S UNIVERSITY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

(a) Management is responsible for the preparation and fair presentation of financial statements in accordance with the Accounting standards issued by the Institute of Chartered Accountants of India

The prescribed particulars are annexed hereto.

Name of Chartered Accountant	Sriramulu Naidu
Membership Number	ARCA018244
Firm Registration Number	0008975S
Address	No 13945/51 Kodialbail, 2nd Floor, Rama Bhavan Complex
IP Address	202.140.36.1
Place	Mangalore
Date	18-Sep-2024

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAAJS8896A
	2.	Name of the auditee	ST JOSEPH'S UNIVERSITY
	3.	Assessment year	2024-25
	4.	Previous year	01-APR-2023 to 31-MAR-2024
	5.	Registered Address of the auditee	36 ST JOSEPH'S LALBAGH ROAD PB27094, bANGALORE -27
	6.	Other addresses, if applicable	
Legal	7.	Type of the auditee	Artificial Juridical Person
	8.	Whether the auditee is established under an instrument	Yes
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)	

Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
(1)	(2)	(3)	(4)	(5)
Sub clause (vi) of clause (ac) of sub-section (1) of section 12A	19-Oct-2022	AAAJS8896AE20221	CIT (Exemptions)	19-Oct-2022
Clause (iv) of first proviso to sub-section (5) of section 80G	19-Oct-2022	AAAJS8896AF20221	CIT (Exemptions)	19-Oct-2022

Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Rev. Fr Dionysius Vaz S J	Trustee		AAAAA0000A	PAN	96 Lavelle Road, 3rd Cross, Bangalore North, Mahatma Gandhi Road S.O, BANGALORE, Karnataka, INDIA, 560001	No	
2.	Rev. Fr Swebert DSilva S J	Trustee		AAAAA0000A	PAN	Arrupe Nivas, Langford Gardens,, Bangalore South, Shanthinagar S.O, BANGALORE, Karnataka, INDIA, 560027	No	
3.	Rev. Fr Dr. Victor Lobo S J	Trustee		AAAAA0000A	PAN	#36 , Lalbagh Road,, Bangalore South, Shanthinagar S.O, BANGALORE, Karnataka, INDIA, 560027	No	
4.	Ms. Rashmi V Mahesh , I. A.S	Trustee		AAAAA0000A	PAN	2nd Gate, 6th Floor, M.S.Building, Bangalore North, Mahatma Gandhi Road S.O, BANGALORE, Karnataka, INDIA, 560001	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Objects	11.	Objects of the auditee		Education
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
		(ii)	If yes, please furnish following information:-	
			(A) Date of such modification/ adoption	

			(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	
			(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A	

S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
(1)	(2)	(3)	(4)	(5)

No Records Available

Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
		(ii)	If yes in 13 (i) , date of commencement of activities	
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	

S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration

No Records Available

Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes
		(ii)	Provide the following details of the books of account and other documents	

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes					Yes
2.	Ledger	Yes	Yes	Yes					Yes
3.	Journal	Yes	Yes	Yes					Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					Yes
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes					Yes
6.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes					Yes
7.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes					Yes
8.	Record of income of the person	Yes	Yes	Yes					Yes

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
	during the previous year as per rule 17AA(1)(d)(ii)								
9.	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	Yes					Yes
10.	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv)	Yes	Yes	Yes					Yes
11.	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(d)(v) ;	Yes	Yes	Yes					Yes
12.	Record of properties as per rule 17AA(1)(d)(viii);	Yes	Yes	Yes					Yes
13.	Record of specified persons as per rule 17AA(1)(d)(ix);	Yes	Yes	Yes					Yes
14.	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	Yes	Yes					Yes

ic Utility

15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-

Advancement of General Publi		(A)		Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
		(B)		If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
		(C)		Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	
		(D)		Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
		(E)		If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
		(F)		Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			

S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
(1)	(2)	(3)
Total		0

No Records Available

Business Undertaking	17.	(i)		Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
		(ii)		If yes, then provide the following details of the business undertaking:	
			(a)	Nature of Business Undertaking	
			(b)	Business code	
			(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
			(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
			(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹
ness Incidental to Objects	18.	(i)		Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
		(ii)		If yes, then provide the following details of such business:	
			(a)	Nature of Business	
			(b)	Business code	

Busir			(c)	Whether separate books of account have been maintained for the business <refer note^>	
			(d)	Whether the business is incidental to the attainment of the objects of the auditee	
			(e)	Profits and gains from the business during the previous year	₹
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:			

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)

No Records Available

VoluntaryContributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.			No
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >			Yes
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year			₹ 61,82,538
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD			
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G		₹ 0
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)		₹ 0
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		
			(a)	Cash donations exceeding Rs 2000	₹ 0
			(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹ 0
			(c)	Others (Specify the nature) Others - Corpus	₹ 71,43,639
			(d)	Total (a)+(b)+(c)	₹ 71,43,639

		(iv)		Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹ 0
		(v)		Donations received in kind	₹ 0
		(vi)		Anonymous Donations referred to in section 115BBC	
			(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
			(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
			(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
			(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
			(e)	Total (a+b+c+d)	₹ 0
		(vii)		Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹
		(viii)		Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 71,43,639
	24.			Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 1,33,26,177
	25.			Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
	26.			Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 75,36,238
		(A)		Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
		(B)		Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 75,36,238
	27.			Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B)}]	₹ 57,89,939
Income to be applied	28.			Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 81,46,66,789
	29.			Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0

	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])			₹ 82,04,56,728
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)			
		(i)	Total amount applied for charitable or religious purposes in India during the previous year		
			(a)	Contribution or donation to any other person during the previous year	
				Electronic(₹)	₹ 0
				Other than electronic(₹)	₹ 0
				Total(₹)	₹ 0
			(b)	Object wise application other than the application provided in (a)	

S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
(I)	Religious	0	0	0
(II)	Relief of poor	0	0	0
(III)	Education	0	0	0
(IV)	Medical relief	0	0	0
(V)	Yoga	0	0	0
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
(VIII)	Advancement of any other objects of general public utility	0	0	0
(IX)	Application which cannot be specifically categorized under (I) to (VIII)	47,14,51,906	0	47,14,51,906
(X)	Total	47,14,51,906	0	47,14,51,906

(c)	Total application (a) + (b)(X)	
	Electronic(₹)	₹ 47,14,51,906
	Other than electronic(₹)	₹ 0
	Total(₹)	₹ 47,14,51,906

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Abraham And Thomas Engineers	AAFCA0912K	4,81,63,288	4,81,63,288	0	4,81,63,288	Yes	194C - Payments to contractors
2.	Deccan Printers	BOFPM9293H	55,35,381	55,35,381	0	55,35,381	Yes	194C - Payments to contractors
3.	Willian Production	AVVPJ7643L	1,24,55,699	1,24,55,699	0	1,24,55,699	Yes	194C - Payments to contractors
4.	Willian Production House	AACFW6555G	50,43,200	50,43,200	0	50,43,200	Yes	194C - Payments to contractors
5.	Dolphin Canteen Nagesh Poojari	AGIPN7708E	61,35,905	61,35,905	0	61,35,905	Yes	194C - Payments to contractors
6.	Eber Infrastructure Private Limited	AACCE2412P	50,92,593	50,92,593	0	50,92,593	Yes	194C - Payments to contractors
7.	ISDC Projects Private Limited	AADCI8996D	56,80,000	56,80,000	0	56,80,000	Yes	194J - Fees for professional or technical services
8.	Maria Constructions And Interiors	GYDPM7286P	58,24,759	58,24,759	0	58,24,759	Yes	194C - Payments to contractors

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]		₹ 0
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year		₹ 0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]		₹ 47,14,51,906
(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 47,14,51,906
	(a)	Revenue	₹ 43,82,15,141
	(b)	Capital	₹ 3,32,36,765
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0

Amount to be disallowed from application

(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0

		(x)		Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹0
			(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A		₹0
			(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A		₹0
		(xi)		Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹0
		(xii)		Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹0
		(xiii)		Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹0
		(xiv)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹0
		(xv)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹0
		(xvi)		Applied for any purpose beyond the objects of the auditee		₹0
		(xvii)		Any other Disallowance (Please specify)		₹0
		(xviii)		Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹47,14,51,906
		(xix)		Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹0
		(xx)		Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹22,59,36,313
		(xxi)		Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹12,30,68,509
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]				₹0
ection 115BBI	33.	Income taxable under section 115BBI				
		(a)		Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹

S		(b)		Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹
			(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
			(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
			(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
			(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
		(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
			(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(d)		Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹
		(e)		Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC				₹0
Other Income	35.	(a)		Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
		(b)		Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹0
		(c)		Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹0
		(d)		Income chargeable under sub-section (4) of section 11		₹0
Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11				

Capital /		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No ₹
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No ₹
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹

Application of income out of different sources

37. Application of Income out of the following sources during the previous year

S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	1,32,09,031	0	1,32,09,031
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify)			0

38. Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37

S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

nd 22nd proviso to section 10(23C)

39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
	(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No

13(10) a			(c)		condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
			(d)		condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13			
			(a)		Income for the previous year	₹
			(b)		Total Expenditure incurred in India, for the objects of the auditee,	₹
			(c)		Expenditure to be disallowed	
				(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
				(ii)	Expenditure from any loan or borrowing	₹
				(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
				(iv)	Expenditure in the form of contribution or donation to any person.	₹
				(v)	Capital expenditure	₹
				(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
				(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
				(viii)	Any other disallowance	₹
				(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))+(viii))	₹ 0
			(d)		Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0
nditure Incurred ligious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details				

Expe for Re		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹ 0
		(b)	Total income of auditee during the previous year		₹ 0
		(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13			

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any trustee of the trust or manager (by whatever name called) of the institution	Rev. Fr Dionysius Vaz S J	AAAAA0000A		96 Lavelle Road, 3rd Cross, Bangalore North, Bangalore Bazaar S.O, BANGALORE, Karnataka, INDIA, 560001	
Any trustee of the trust or manager (by whatever name called) of the institution	Rev. Fr Swebert DSilva S J	AAAAA0000A		Arrupe Nivas, Langford Gardens,, Bangalore South, Sampangiramnagar S.O, BANGALORE, Karnataka, INDIA, 560027	
Any trustee of the trust or manager (by whatever name called) of the institution	Rev. Fr Dr. Victor Lobo S J	AAAAA0000A		#36 , Lalbagh Road,, Bangalore South, Sampangiramnagar S.O, BANGALORE, Karnataka, INDIA, 560027	
Any trustee of the trust or manager (by whatever name called) of the institution	Ms. Rashmi V Mahesh , I. A.S	AAAAA0000A		2nd Gate, 6th Floor, M.S.Building, Bangalore North, Bangalore Bazaar S.O, BANGALORE, Karnataka, INDIA, 560001	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Dr.Shobha S V	ACRPS2486F		Bangalore, Bangalore South, Sampangiramnagar S.O, BANGALORE, Karnataka, INDIA, 560027	75,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Dr Rise- Pravik Advisory LLP	ABCFP9753C		Bangalore, Bangalore South, Sampangiramnagar S.O, BANGALORE, Karnataka, INDIA, 560027	80,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	DM Immigration Consultant	AAGCD8611D		Bangalore, Bangalore South, Sampangiramnagar S.O, BANGALORE, Karnataka, INDIA, 560027	55,680
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Ctruh Technologies Pvt Ltd	AAKCC7686H		Bangalore, Bangalore South, Sampangiramnagar S.O, BANGALORE, Karnataka, INDIA, 560027	1,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Zacharia Mathew	AHZPM1675P		Bangalore, Bangalore South, Sampangiramnagar S.O, BANGALORE, Karnataka, INDIA, 560027	60,500
Any person who has made a substantial contribution to the	Horus Finance Company	AAPFH6168K		Bangalore, Bangalore South, Sampangiramnagar S.O,	50,000

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees				BANGALORE, Karnataka, INDIA, 560027	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	DM Immigration Consultant	AAGCD8611D		Bangalore, Bangalore South, Sampangiramnagar S.O, BANGALORE, Karnataka, INDIA, 560027	50,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Bindu Madhava Chakrapani Rao	AAHPI0849J		Bangalore, Bangalore South, Sampangiramnagar S.O, BANGALORE, Karnataka, INDIA, 560027	50,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Hemanth Kumar & Chandana H P	AEIPA7376P		Bangalore, Bangalore South, Sampangiramnagar S.O, BANGALORE, Karnataka, INDIA, 560027	50,000

42.	**Details of transactions referred to in section 13 (2)**	
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No

		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.		Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
	45.		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
	46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
	47.		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
	48.		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
	49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	

		(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No

Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application If such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(ii) Other than (i) above received on or after 01.04.21	25,00,70,000	75,36,238					25,76,06,238	25,76,06,238						

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		

Schedule LB: Details of Loan and Borrowing

Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

Schedule Int App: Details of income applied outside India

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					

Schedule AC: The details of accumulation

S. No.	Year of accumulation(F.Yr.) (1)	Date of Furnishing Form 10 (2)	Amount accumulated in the year of accumulation (3)	Purpose of accumulation (4)	Amount applied for charitable or religious purposes up to the beginning of the previous year (5)	Balance to be applied(3)-(5) (6)	Amount taxed in any earlier assessment (Fill schedule ACA) (7)	Balance available for application (6)-(7) (8)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation (9)	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable) (10)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable) (11)	Balance amount available for application (8) - (9) - (10) - (11) (12)	Amount invested or deposited in the modes specified in section 11(5) out of 12 (13)	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable) (14)	Amount which is not utilized during the period of accumulation (if applicable) (15)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15) (16)
1.	2022-23	30-Sep-2023	1,32,09,031	Capital Expenditure & Revenue Expenses	0	1,32,09,031	0	1,32,09,031	1,32,09,031			0	0			0
2.	2023-24		22,59,36,313	Capital Expenditure & Revenue Expenses	0	22,59,36,313	0	22,59,36,313	0			22,59,36,313	22,59,36,313			0
	Total				0	23,91,45,344	0	23,91,45,344	1,32,09,031	0	0	22,59,36,313	22,59,36,313	0	0	0

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11

Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0

No Records Available

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

No Records Available

Schedule SP- e 2 : Details in case of Other Property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													

Schedule SP-f2 : Details in case of other property being immovable

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person

S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				

Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

chedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address

No Records Available

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
BLRS91869B	192 - Salary	29,80,07,293	29,80,07,293	29,80,07,293	3,76,26,683	0		0
BLRS91869B	194C - Payments to contractors	11,22,69,008	11,22,69,008	11,22,69,008	18,46,958	0		0
BLRS91869B	194J - Fees for professional or technical services	3,20,10,410	3,20,10,410	3,20,10,410	32,08,995	0		0

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
BLRS91869B	26Q	30-Sep-2023	13-Sep-2023	Yes
BLRS91869B	26Q	31-Oct-2023	31-Oct-2023	Yes
BLRS91869B	26Q	31-Jan-2024	29-Jan-2024	Yes
BLRS91869B	26Q	31-May-2024	28-May-2024	Yes
BLRS91869B	24Q	31-Jul-2023	27-Jul-2023	Yes
BLRS91869B	24Q	31-Oct-2023	31-Oct-2023	Yes
BLRS91869B	24Q	31-Jan-2024	30-Jan-2024	Yes
BLRS91869B	24Q	31-May-2024	28-May-2024	Yes

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
		No Records Available		

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											

Schedule other law violation

S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by SRIRAMULU NAIDU having PAN ABDPN8912C from IP Address 202.140.36.1 on 18/09/2024 12:35:28 PM Dsc Sl.No and issuer 25040227CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority

Name and Address of the assessee : **ST. JOSEPH'S UNIVERSITY**
#36, Lalbagh Road, Shantinagar,
Bengaluru - 560027

Status : Artificial Judicial Person

PAN No. : AAAJS8896A

Date of Incorporation/Date of Registration : 02-07-2022

Assessment Year : 2024-25

Accounting year end : 31st March, 2024

SCHEDULE TO INCOME TAX RETURN

				Rs.
	1 Operating & Other Receipts as per Income and Expenditure Account		82,04,56,728	
	2 Specific Donation received during the year		50,000	
	3 Corpus Donation received during the Year		74,86,238	82,79,92,966
Less:	Amount of Income applied during the year wholly and exclusively to the objects for which the Trust is established			
	1 Revenue Expenditure for the year		43,82,15,141	
	2 Specific Donation claimed u/s 11 (1) (d)		50,000	
	3 Corpus Donation claimed u/s 11 (1) (d)		74,86,238	
	4 Capital Expenditure during the year		4,64,45,796	
	Less: Amount utilised against the amount set apart U/s 11(2) of Previous AY's		(1,32,09,031)	47,89,88,144
				34,90,04,822
Less:	15% of the gross income deemed to have been applied for charitable purpose in India u/s.11(1)(a)	12,30,68,509		12,30,68,509
Less:	Setoff of brought forward Loss			-
Less:	Amount Accumulated u/s 11(2)			22,59,36,312
	Total Income			Nil
	Tax On above			Nil
	Tax Deducted at Source			1,02,579
	Refund of Tax			1,02,579

DETAILS OF AMOUNT SET APART U/S 11(2) & APPLICATION

ASSESSMENT YEAR	Amount Accumulated u/s 11(2)	Applied during the preceding Years	Applied during the year	Carry forward to next assessment year
2023-24	1,32,09,031	-	1,32,09,031	-
2024-25	22,59,36,312	-	-	22,59,36,312
	22,59,36,312	**-**	**-**	**22,59,36,312**

Note: 1) Trust is registered under section 12A of the Income Tax Act 1961 Unique Identification number AAAJS8896AE20221 dated 19.10.2022.
2) Trust is registered under section 80G of the Income Tax Act 1961 Unique Identification number AAAJS8896AE20221 dated 19.10.2022.
Provisional Registration From AY 2023-24 to AY 2025-26

Encl:

1. Balance sheet and Income and Expenditure Account with Schedules
2. Audit Report in Form 10B
3. Form 10

FOR ST. JOSEPH'S UNIVERSITY

Authorised Signatory

PLACE: BENGALURU
DATE: 30 AUG 2024

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2024

Particulars	Sch No	As at 31-3-2024	As at 31-3-2023
		₹	₹
SOURCES OF FUNDS:			
Capital Fund	A	24,12,28,744.24	19,18,65,808.24
General Fund	B	38,93,31,990.45	5,01,16,316.02
Corpus Fund	C	25,74,86,238.00	25,00,00,000.00
Development Fund	D	1,20,000.00	70,000.00
Current Liabilities	E	2,56,78,572.48	4,02,188.00
TOTAL		**91,38,45,545.17**	**49,24,54,312.26**
APPLICATION OF FUNDS:			
Fixed Assets	F	24,12,28,744.24	19,18,65,808.24
Current Assets	G	5,84,91,770.16	2,09,20,549.00
Investments	H	45,15,02,189.38	12,50,00,000.00
Cash & Bank Balance (R&P Schedule No-22)		16,26,22,841.39	15,46,67,955.02
TOTAL		**91,38,45,545.17**	**49,24,54,312.26**
		-	-

Schedule referred to above are an integral part of the Balance Sheet.

Significant Accounting Policies and Notes to Accounts are an integral of the financial statements

As per our report of even date
FOR SRIRAMULU NAIDU & CO.
Chartered Accountants
FRN 008975S

For ST. JOSEPH'S UNIVERSITY

Authorised Signatory

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN:24018244BKATJR1590

Place: Bengaluru
Date : 30 AUG 2024

Place: Mangalore
Date: 30 AUG 2024

ST. JOSEPH'S UNIVERSITY
#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2024

Particulars	As at 31-3-2024	As at 31-3-2023
	₹	₹
SCHEDULE-A: CAPITAL FUND		
Opening Balance	19,18,65,808.24	-
Add / (Less): Transfer from General Fund (to the extent of Additions of Fixed assets	4,28,49,516.00	1,38,40,736.80
Add / (Less): Transfer of Fixed assets from SJC-BJES-(Management)	35,76,080.00	17,80,25,071.44
Add / (Less): Transfer of Fixed assets from SJC-BJES-(Hostel)	29,37,340.00	-
Total	**24,12,28,744.24**	**19,18,65,808.24**
SCHEDULE-B: GENERAL FUND		
Opening Balance	5,01,16,316.02	-
Add / (Less): Surplus / (Deficit) for the year	38,22,41,586.71	6,39,57,052.82
Add / (Less): Transfer to Capital Fund (to the extent of Additions of Fixed assets)	(4,28,49,516.00)	(1,38,40,736.80)
Add / (Less): Transfer of loan of Siddhi from SJC Hostel account	1,00,000.00	-
Add / (Less): Transfer of caution deposit from SJC Hostel account	(2,76,396.28)	-
Total	**38,93,31,990.45**	**5,01,16,316.02**
SCHEDULE-C: CORPUS FUND		
Permanent Statutory Endowment Fund	25,00,00,000.00	25,00,00,000.00
Add : Interest on corpus Fund	74,86,238.00	-
(Less) : Utilized during the year	-	-
Total	**25,74,86,238.00**	**25,00,00,000.00**
SCHEDULE-D: DEVELOPMENT FUND		
Opening Balance	70,000.00	-
Add : During the year Received	50,000.00	70,000.00
Total	**1,20,000.00**	**70,000.00**
SCHEDULE-E: CURRENT LIABILITIES		
PF Payable	17,04,590.00	3,46,019.00
Professional Tax Payable	97,800.00	31,060.00
ESI Payable	-	109.00
Gratuity	2,17,72,039.00	-
Student activities	10,000.00	25,000.00
Education loan Scholarship	63,001.00	-
Payable	6,000.00	-
GST	82,525.20	-
TDS Payable	14,04,721.00	-
Re-imbursement of Caution Deposit	5,37,896.28	-
Total	**2,56,78,572.48**	**4,02,188.00**
SCHEDULE-F: FIXED ASSETS (Refer Annexure: A)		
Opening Balance	19,18,65,808.24	-
Add / (Less): Additions during the year	4,28,49,516.00	1,38,40,736.80
Add / (Less): Transfer of Fixed assets from SJC-BJES-(Management)	35,76,080.00	17,80,25,071.44
Add / (Less): Transfer of Fixed assets from SJC-BJES-(Hostel)	29,37,340.00	-
Total	**24,12,28,744.24**	**19,18,65,808.24**

SRIRAMULU NAIDU & CO.

ST. JOSEPH'S UNIVERSITY
#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2024

Particulars	As at 31-3-2024	As at 31-3-2023
	₹	₹
SCHEDULE-G: CURRENT ASSETS		
BJES Receivable (Refer Note)	5,72,75,152.00	2,08,90,599.00
TDS Receivable - 2022-23	9,000.00	9,000.00
TCS Receivable 22-23	20,950.00	20,950.00
TDS Receivable - 2023-24	1,02,579.20	-
Advance - Others	6,52,820.00	-
Advance- Association and activities	19,999.00	-
Staff Advance	20,000.00	-
University Gratuity	2,19,490.00	-
Prepaid Card	1,71,779.96	-
Total	**5,84,91,770.16**	**2,09,20,549.00**

Note: Amount paid to BJES on account of some statutory payments and to meet management expenses hence the total amount payable by BJES to SJU of Rs.5,72,75,152/- during the year ending.

SCHEDULE-H: INVESTMENTS (Refer Annexure: B)		
Opening Balance	12,50,00,000.00	-
Add / (Less): Deposit made during the year	70,64,02,638.17	12,50,00,000.00
Less: withdrawn during the year	(37,99,00,448.79)	-
Total	**45,15,02,189.38**	**12,50,00,000.00**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575003

ST. JOSEPH'S UNIVERSITY
#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Particulars	R&P Sch No	As at 31-03-2024	As at 31-03-2023
		₹	₹
INCOME:			
Fee Collection	2	79,53,95,586.65	24,55,59,172.85
Investment Income	3	1,76,72,206.54	11,894.00
Other Income	4	15,98,996.00	2,500.00
Scholarship & Mid Day Meal Fund	5	57,89,939.00	4,75,000.00
TOTAL		**82,04,56,728.19**	**24,60,48,566.85**
EXPENDITURE:			
Salaries & Allowances	11	26,41,94,045.58	9,73,78,950.00
Academic Expenses	12	4,60,85,640.58	1,05,62,393.53
Expenses towards Students Assistance	13	4,05,81,493.00	1,23,47,448.00
Student activities Expenses	14	1,92,93,173.00	62,16,395.00
Administrative Expenses	15	97,99,194.59	40,39,371.00
Other Expenses	16	4,19,40,658.62	2,59,05,433.50
Repairs & Maintenance	17	1,63,20,936.11	2,56,41,523.00
TOTAL		**43,82,15,141.48**	**18,20,91,514.03**
Surplus/(Deficit) transferred to General Fund		**38,22,41,586.71**	**6,39,57,052.82**

Schedules referred to above form an integral part of Income & Expenditure Account

For ST. JOSEPH'S UNIVERSITY

Authorised Signatory

Place: Bengaluru
Date : 30 AUG 2024

As per our report of even date
FOR SRIRAMULU NAIDU & CO.
Chartered Accountants
FRN 008975S

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 24018244BKATJR1590

Place: Mangalore
Date: 30 AUG 2024

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS	Sch No	2023-24	2022-23	PAYMENTS	Sch No	2023-24	2022-23
		₹	₹			₹	₹
				By Salaries & Allowances	11	26,41,94,045.58	9,73,78,950.00
To Opening Balances:	1			By Academic Expenses	12	4,60,85,640.58	1,05,62,393.53
Cash in Hand		-	-	By Expenses towards Students Assistance	13	4,05,81,493.00	1,23,47,448.00
Balances with Banks		15,46,67,955.02	-	By Student activities Expenses	14	1,92,93,173.00	62,16,395.00
				By Administrative Expenses	15	97,99,194.59	40,39,371.00
Sub Total		15,46,67,955.02	-	By Other Expenses	16	4,19,40,658.62	2,59,05,433.50
				By Repairs & Maintenance	17	1,63,20,936.11	2,56,41,523.00
To Fee Collection	2	79,53,95,586.65	24,55,59,172.85	By Current Liabilities	18	4,06,46,555.00	61,26,493.00
To Investment Income	3	1,76,72,206.54	11,894.00	By Current Assets	19	6,13,80,735.48	20,62,02,899.00
To Other Income	4	15,98,996.00	2,500.00	By Fixed Assets	20	4,28,49,516.00	1,38,40,736.80
To Scholarship & Mid Day Meal Fund	5	57,89,939.00	4,75,000.00	By Investments	21	70,64,02,638.17	12,50,00,000.00
To Corpus Fund	6	74,86,238.00	25,00,00,000.00				
To Development Fund	7	50,000.00	70,000.00	Sub Total		1,28,94,94,586.13	53,32,61,642.83
To Current Liabilities	8	6,56,46,543.20	65,28,681.00				
To Current Assets	9	2,39,09,514.32	18,52,82,350.00	**By Closing Balances:**	22		
To Investments	10	37,99,00,448.79	-	Cash in Hand		-	-
				Balances with Banks		16,26,22,841.39	15,46,67,955.02
Sub Total		1,29,74,49,472.50	68,79,29,597.85	Sub Total		16,26,22,841.39	15,46,67,955.02
TOTAL		**1,45,21,17,427.52**	**68,79,29,597.85**	**TOTAL**		**1,45,21,17,427.52**	**68,79,29,597.85**

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March, 2024 represents a True and Fair view of transactions for the year. The same is verified by us and found correct.

For ST. JOSEPH'S UNIVERSITY

Authorised Signatory

Place: Bengaluru
Date: 30 AUG 2024

As per our report of even date
FOR SRIRAMULU NAIDU & CO.
Chartered Accountants
FRN: 008975S

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN:24018244BKATJR1590

Place: Mangalore
Date: 30 AUG 2024

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-1: Opening Balances		
Cash in Hand		
Cash	-	-
Sub Total	-	-
Balances with Banks	15,46,67,955.02	-
Sub Total	15,46,67,955.02	-
Total	**15,46,67,955.02**	-
SCHEDULE-2: Fee Collection		
Fees Collection from Students	74,12,40,397.81	22,91,51,872.85
Fees collections FY 2022-23	43,04,753.00	-
Curriculum Activities	1,12,34,065.00	-
Application Fees	1,69,57,400.00	1,64,07,300.00
Hostel Income	2,16,58,970.84	-
Total	**79,53,95,586.65**	**24,55,59,172.85**
SCHEDULE-3: Investment Income		
Income from Gratuity Fund	27,07,798.54	-
Bank Interest - SB	1,08,40,127.00	11,894.00
Gain on Mutual Fund	41,24,281.00	-
Total	**1,76,72,206.54**	**11,894.00**
SCHEDULE-4: Other Income		
Rental income	15,98,996.00	-
Sale of Scrap (Books)	-	2,500.00
Total	**15,98,996.00**	**2,500.00**
SCHEDULE-5: Scholarship & Mid Day Meal Fund		
Scholarship & Mid Day Meal Fund	57,89,939.00	4,75,000.00
Total	**57,89,939.00**	**4,75,000.00**
SCHEDULE-6: Corpus Fund		
Permanent Statutory Endowment Fund	-	25,00,00,000.00
Interest on Corpus fund	74,86,238.00	-
Total	**74,86,238.00**	**25,00,00,000.00**
SCHEDULE-7: Development Fund		
Donations & Contributions	50,000.00	70,000.00
Total	**50,000.00**	**70,000.00**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575003

SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-8: Current Liabilities		
TDS Payable	1,45,31,577.00	36,56,326.00
PT Payable	11,52,200.00	3,21,022.00
PF Payable	1,97,06,407.00	25,25,200.00
ESI Payable	144.00	1,133.00
GST	2,87,821.20	-
Gratuity	2,39,09,336.00	-
Miles education	6,000.00	-
Student activities	13,000.00	-
Advance from others	-	25,000.00
Reimbursement of caution deposit	8,55,000.00	-
Sponsors Scholarship towards Fees of University Students	51,85,058.00	-
Total	**6,56,46,543.20**	**65,28,681.00**
SCHEDULE-9: Current Assets		
BJES Receivable	3,77,188.00	18,51,58,674.00
Advance others	2,22,97,525.00	-
Advance- association and activities	7,43,941.00	-
Advance - Conference/seminars/workshops	-	1,23,676.00
Prepaid Card	2,10,860.32	-
Staff advance	2,80,000.00	-
Total	**2,39,09,514.32**	**18,52,82,350.00**
SCHEDULE-10: Investments		
Fixed Deposits	10,00,00,000.00	-
Mutual Fund	27,99,00,448.79	-
Total	**37,99,00,448.79**	-

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE - 575003

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-11: Salaries & Allowances		
Salaries	25,71,33,953.00	9,32,55,730.00
Staff Insurance	50,27,912.00	10,89,833.00
Staff Welfare Expenses	20,32,180.58	7,69,857.00
PF	-	22,58,879.00
ESI	-	4,651.00
Total	**26,41,94,045.58**	**9,73,78,950.00**
SCHEDULE-12: Academic Expenses		
Examination Expenses	78,98,069.00	22,74,202.00
Research Centre Expenses	43,17,135.00	7,00,818.00
Seminars & Workshop & Conference	26,99,621.00	15,95,125.53
Honors / CSA / Add on Programme / Certificate	84,47,492.00	5,82,726.00
Software Charges & Library Subscription	66,09,509.00	6,81,106.00
Department Expenses	31,68,495.01	7,81,674.00
Telephone, Internet, E Library	29,56,285.00	10,70,678.00
Board of Studies/Academic & Governing	-	1,89,688.00
Books, Journals, Subscriptions	57,09,285.04	26,86,376.00
Hostel Expenses	42,79,749.53	-
Total	**4,60,85,640.58**	**1,05,62,393.53**
SCHEDULE-13: Expenses towards Students Assistance		
Mid Day Meals	28,41,439.00	7,03,456.00
Scholarships / Fee Concession	2,70,59,314.00	1,05,67,875.00
Other Contribution/Ignitors	30,65,600.00	10,76,117.00
Chancellor's Scholarship	12,46,434.00	-
Social Outreach-Community Development Project & Promotion of Higher Education	53,79,956.00	-
Management Scholarship	9,88,750.00	-
Total	**4,05,81,493.00**	**1,23,47,448.00**
SCHEDULE-14: Student activities Expenses		
NSS/NCC Programme	4,21,486.00	2,61,614.00
Student Exposure Programme	33,81,377.00	6,53,898.00
Sports & Games	49,11,349.00	16,21,087.00
Fests/Competition	14,56,543.00	11,28,334.00
Celebrations, Feast and Farewell	18,99,350.00	11,96,245.00
Student Association & Union Activities	63,72,464.00	13,55,217.00
University annual Fests	3,69,104.00	-
Extention activities / Immersion Programme	4,81,500.00	-
Total	**1,92,93,173.00**	**62,16,395.00**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575 003

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-15: Administrative Expenses		
Printing & Stationary	42,13,420.00	10,81,358.00
Membership / Subscriptions	6,87,952.00	9,42,315.00
Legal & Professional Charges	4,68,040.00	1,51,873.00
Security Charges	13,68,000.00	6,20,743.00
Travel & Conveyance	7,70,447.07	1,61,932.00
Electricity & Water	10,00,000.00	10,78,529.00
Bank Charges	14,160.52	2,621.00
Telephone, Internet & Postage Charges	2,000.00	-
Audit fee	4,72,000.00	-
Hostel Expenses	8,03,175.00	-
Total	**97,99,194.59**	**40,39,371.00**
SCHEDULE-16: Other Expenses		
Advertisement Expenses	28,00,358.00	17,04,760.00
Fee Refund	3,42,56,268.00	1,84,06,343.00
Rates & Taxes	41,40,939.00	15,72,925.00
Uniform / Sweat Shirts	4,21,859.00	92,733.50
Stamp duty charges	7,183.90	-
Hostel Expenses	3,14,050.72	-
Medical Expenses	-	15,452.00
SJU Inauguration Expenses	-	41,13,220.00
Total	**4,19,40,658.62**	**2,59,05,433.50**
SCHEDULE-17: Repairs & Maintenance		
Repairs & Maintenance - Computers	24,17,721.00	19,37,818.00
Repairs & Maintenance - Equipment's	3,74,738.00	6,74,223.00
Repairs & Maintenance - Electricals	27,52,887.00	30,74,632.00
Repairs & Maintenance - General	28,63,162.00	16,61,276.00
Repairs & Maintenance - Building	58,07,116.00	1,73,17,069.00
Repairs & Maintenance - Vehicle	1,05,748.11	2,27,353.00
Repairs & Maintenance - Generator	15,758.00	5,310.00
Repairs & Maintenance - Furniture & Fixture	9,99,537.00	7,43,842.00
AMC	9,26,669.00	-
Repair and Maintainence - Ejipura Hostel	57,600.00	-
Total	**1,63,20,936.11**	**2,56,41,523.00**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575003

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-18: Current Liabilities		
TDS Payable	1,31,26,856.00	36,56,326.00
PT Payable	10,85,460.00	2,89,962.00
PF Payable	1,83,47,836.00	21,79,181.00
ESI Payable	253.00	1,024.00
Gratuity	21,37,297.00	-
GST	2,05,296.00	-
Student activities	28,000.00	-
Caution deposit	5,93,500.00	-
Education Loan Scholarship	51,22,057.00	-
Total	**4,06,46,555.00**	**61,26,493.00**
SCHEDULE-19: Current Assets		
Receivable from BJES	3,67,61,741.00	20,60,49,273.00
TDS Receivable	1,02,579.20	9,000.00
Advance- association and activities	7,63,940.00	-
Advance others	2,29,50,345.00	-
TCS Receivbale	-	20,950.00
Advance - Conference/Seminars/Workshops	-	1,23,676.00
Prepaid Card	3,82,640.28	-
Staff advance	2,00,000.00	-
University - Gratuity	2,19,490.00	-
Total	**6,13,80,735.48**	**20,62,02,899.00**
SCHEDULE-20: Fixed Assets		
Computers	1,08,98,281.00	4,25,946.00
Buildings	75,65,330.00	-
Equipment	84,58,210.00	-
Software research	18,44,276.00	-
Furniture and Fixtures	65,83,052.00	-
Research Center-Equipments	68,58,151.00	-
Laboratory Equipment	6,22,016.00	1,34,14,790.80
Electrical Fittings	20,200.00	-
Total	**4,28,49,516.00**	**1,38,40,736.80**
SCHEDULE-21: Investments		
Fixed Deposits	26,80,76,238.00	12,50,00,000.00
Mutual Funds	43,83,26,400.17	-
Total	**70,64,02,638.17**	**12,50,00,000.00**

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-22: Closing Balances		
Cash in Hand		
Cash	-	-
Sub Total	-	-
Balances with Banks		
SIB A/c No. 0964053000000054	3,50,78,511.02	2,33,926.17
SIB A/c No. 0964053000001831	3,20,16,849.18	15,43,60,454.85
SIB A/c No. 0964073000000053	19,884.00	3,502.00
SIB A/c No. 0964053000001878 - SJU (Building A/c)	1,22,483.00	70,072.00
AU Small Finance Bank A/C - 2301246251020756	7,36,80,597.00	-
DCB Bank A/C - 03811100007993	1,94,85,012.18	-
IOB AC NO 013601000022064	15,29,647.90	-
Prepaid Card	6,732.75	-
SIB Collection A/C0964053000001901	4,49,340.28	-
SIB Paymnet A/C0964053000001902	1,66,849.56	-
South Indian Bank Acc No.0964053000001840	66,934.52	-
Sub Total	16,26,22,841.39	15,46,67,955.02
Total	**16,26,22,841.39**	**15,46,67,955.02**

SHRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575003

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

Annexure A: Fixed Assets

PARTICULARS	Opening Balance-01-04-2023	Additions	Deletions	Closing Balance-31-03-2024
A. University	₹	₹	₹	₹
Computers	4,25,946.00	1,08,98,281.00	-	1,13,24,227.00
Buildings	-	75,65,330.00	-	75,65,330.00
Equipment	-	83,45,094.00	-	83,45,094.00
Software research	-	18,44,276.00	-	18,44,276.00
Furniture and Fixtures	-	65,83,052.00	-	65,83,052.00
Research Center-Equipments	-	68,58,151.00	-	68,58,151.00
Laboratory Equipment	1,34,14,790.80	6,22,016.00	-	1,40,36,806.80
TOTAL (A1)	**1,38,40,736.80**	**4,27,16,200.00**	-	**5,65,56,936.80**
Assets Transferred from SJC- Management:				
Computers	4,61,71,988.44	-	-	4,61,71,988.44
Electrical Equipment	48,72,657.00	-	-	48,72,657.00
Furniture & Fixtures	5,02,01,335.00	-	-	5,02,01,335.00
Laboratory Equipment	52,71,754.00	-	-	52,71,754.00
Motor Vehicle	25,79,343.00	-	-	25,79,343.00
Office Equipment	3,84,61,505.00	35,76,080.00	-	4,20,37,585.00
Plant & Machinery	3,03,04,148.00	-	-	3,03,04,148.00
Library Books	1,62,341.00	-	-	1,62,341.00
TOTAL (A2)	**17,80,25,071.44**	**35,76,080.00**	-	**18,16,01,151.44**
B. Hostel				
Electrical Fittings	-	20,200.00	-	20,200.00
Equipments	-	1,13,116.00	-	1,13,116.00
Assets Transferred from SJC- Hostel				
Generator	-	1,36,692.00	-	1,36,692.00
Computer	-	92,488.00	-	92,488.00
Electrical Fittings	-	1,69,998.00	-	1,69,998.00
Equipments	-	10,59,223.00	-	10,59,223.00
Furniture & Fixture	-	14,20,840.00	-	14,20,840.00
New two Wheeler	-	58,099.00	-	58,099.00
TOTAL (B)	-	**30,70,656.00**	-	**30,70,656.00**
Grand Total (A1+A2+B)	**19,18,65,808.24**	**4,93,62,936.00**	-	**24,12,28,744.24**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575003

ST. JOSEPH'S UNIVERSITY
#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

INVESTMENT - FY 2023-24 (ANNEXURE - B)

Particulars	Opening Balance 01-04-2023	Deposit During the year	Withdrawal	Closing Balance 31-03-2024	NAV as per report as on 31-03-2024
	₹	₹	₹	₹	₹
Fixed Deposits - University					
South Indian Bank FD - 0964101000000144	10,00,00,000.00	-	10,00,00,000.00	-	-
South Indian Bank FD - 0964101000000170	2,50,00,000.00	-	-	2,50,00,000.00	-
Fixed Deposit - 03832500000116	-	5,00,00,000.00	-	5,00,00,000.00	-
Fixed Deposit - 03838900000189	-	1,99,90,000.00	-	1,99,90,000.00	-
Fixed Deposit - 0964101000000198	-	30,00,000.00	-	30,00,000.00	-
Fixed Deposit - 0964101000000271	-	1,00,000.00	-	1,00,000.00	-
Fixed Deposit - 1107130340000010	-	4,00,00,000.00	-	4,00,00,000.00	-
Fixed Deposit - 230324622748123/1	-	50,00,000.00	-	50,00,000.00	-
Fixed Deposit -2403246227752319/1	-	3,00,00,000.00	-	3,00,00,000.00	-
Fixed Deposits - 0964101000000250	-	10,74,86,238.00	-	10,74,86,238.00	-
Fixed Deposits - Hostel					
Fixed Deposit - 870870	-	1,25,00,000.00	-	1,25,00,000.00	-
Total (A)	**12,50,00,000.00**	**26,80,76,238.00**	**10,00,00,000.00**	**29,30,76,238.00**	-
Mutual Funds - University					
Aditya Birla Sunlife Money Manager(RG)- 1044685650	-	3,99,98,000.10	3,99,98,000.10	-	-
DSP Ultra Short Fund(RG) - 8840195/88	-	99,99,500.02	39,58,933.00	60,40,567.02	61,40,479.65
Franklin India Money Mkt Fund(RG) - 34012011	-	99,99,500.02	54,49,282.00	45,50,218.02	46,33,514.75
HDFC Money Market Fund(G) - 22310314/28	-	2,99,99,995.00	2,99,99,995.00	-	-
ICICI Prudential Money Market(G) - 26432497/09	-	1,99,99,000.05	1,99,99,000.05	-	-
Kotak Low Duration Std G - 12536422/59	-	2,99,98,500.07	2,99,98,500.07	-	-
Nippon India Low Duration(G) - 406283862993	-	2,99,98,500.07	2,99,98,500.07	-	-
Nippon India Money Market Fund(G) - 406283862993	-	1,99,99,000.05	1,84,22,362.00	15,76,638.05	16,77,636.44
SBI Savings Fund(G) - 33500209	-	1,99,99,000.05	1,99,99,000.05	-	-
Tata Money Market Fund(RG) - 9043369/17	-	1,99,99,000.05	1,99,99,000.05	-	-
Bhandhan Financial Service Fund(RG) 4038557/17	-	99,99,500.02	-	99,99,500.02	1,18,03,409.82
Franklin India Opportunities Fund(G) - 34012011 Transit		4,99,975.00	-	4,99,975.00	5,10,017.93
Franklin India Opportunities Fund(G) - 34012011	-	49,99,750.00	-	49,99,750.00	51,00,179.28
Nippon India Innovation Fund(RG) -406283862993	-	99,99,500.02	-	99,99,500.02	1,19,34,703.26
Bajaj Finserv Balanced Adv Fund(RG) - 7202582074	-	24,99,875.01	-	24,99,875.01	26,26,966.14
HDFC Balanced Advantage Fund(G) -22310314/28	-	84,99,575.00	-	84,99,575.00	1,04,95,239.68
HDFC Top 100-G -22310314/28	-	1,00,34,685.17	-	1,00,34,685.17	1,03,15,372.14
ICICI Prudential Balanced Advantage(G)-26432497/09	-	79,99,600.00	-	79,99,600.00	91,05,508.37
Nippon India Balanced Adv Fund(G) - 406283862993	-	1,89,99,057.00	-	1,89,99,057.00	2,07,06,493.29
SBI Balanced Adv Fund(RG) - 33500209	-	74,99,625.00	-	74,99,625.00	85,88,894.61
Tata Balanced Adv Fund(G) - 9043369/17	-	84,99,575.00	-	84,99,575.00	95,90,408.04
DSP Multicap Reg - G -8840195/88	-	39,99,799.00	-	39,99,799.00	39,99,254.67
SBI Energy Opportunities Reg - G 33500209	-	1,00,20,450.27	-	1,00,20,450.27	1,01,14,341.89
SBI Overnight Reg-G - 33500209	-	99,99,500.02	99,99,500.02	-	-
Total (B)	-	**34,35,40,461.99**	**22,78,22,072.41**	**11,57,18,389.58**	**12,73,42,419.97**
Other Investments - University					
Balanced Managed Fund II - ULGF04020	-	1,33,65,564.36	-	1,33,65,564	1,33,65,564
HDFC Gratuity Investment Fund	-	4,06,86,023.39	3,90,00,236.74	16,85,787	16,85,787
Secured Managed Fund II - ULGF3820	-	4,07,34,350.43	1,30,78,139.64	2,76,56,211	2,76,56,211
Total (C)	-	**9,47,85,938.18**	**5,20,78,376.38**	**4,27,07,561.80**	**4,27,07,561.80**
Total (A+B+C)	**12,50,00,000.00**	**70,64,02,638.17**	**37,99,00,448.79**	**45,15,02,189.38**	**17,00,49,981.77**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575003

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

BALANCE SHEET AS AT 31st MARCH, 2024

Particulars	Sch No	As at 31-3-2024	As at 31-3-2023
		₹	₹
SOURCES OF FUNDS:			
Capital Fund	A	23,81,58,088.24	19,18,65,808.24
General Fund	B	37,65,07,474.14	5,01,16,316.02
Corpus Fund	C	25,74,86,238.00	25,00,00,000.00
Development Fund	D	1,20,000.00	70,000.00
Current Liabilities	E	2,51,40,676.20	4,02,188.00
TOTAL		**89,74,12,476.58**	**49,24,54,312.26**
APPLICATION OF FUNDS:			
Fixed Assets	F	23,81,58,088.24	19,18,65,808.24
Current Assets	G	5,82,52,280.16	2,09,20,549.00
Investments	H	43,90,02,189.38	12,50,00,000.00
Cash & Bank Balance (R&P Schedule No-22)		16,19,99,918.80	15,46,67,955.02
TOTAL		**89,74,12,476.58**	**49,24,54,312.26**
		-	-

Schedule referred to above are an integral part of the Balance Sheet.

Significant Accounting Policies and Notes to Accounts are an integral of the financial statements

As per our report of even date
FOR SRIRAMULU NAIDU & CO.
Chartered Accountants
FRN 008975S

For ST. JOSEPH'S UNIVERSITY

Authorised Signatory

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 24018244BKATJR1590

Place: Bengaluru
Date : 30 AUG 2024

Place: Mangalore
Date: 30 AUG 2024

ST. JOSEPH'S UNIVERSITY
#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH 2024

Particulars	As at 31-3-2024	As at 31-3-2023
	₹	₹
SCHEDULE-A: CAPITAL FUND		
Opening Balance	19,18,65,808.24	-
Add / (Less): Transfer from General Fund (to the extent of Additions of Fixed asset	4,27,16,200.00	1,38,40,736.80
Add / (Less): Transfer of Fixed assets from SJC-BJES-(Management)	35,76,080.00	17,80,25,071.44
Total	**23,81,58,088.24**	**19,18,65,808.24**
SCHEDULE-B: GENERAL FUND		
Opening Balance	5,01,16,316.02	-
Add / (Less): Surplus / (Deficit) for the year	36,91,07,358.12	6,39,57,052.82
Add / (Less): Transfer to Capital Fund (to the extent of Additions of Fixed assets)	(4,27,16,200.00)	(1,38,40,736.80)
Total	**37,65,07,474.14**	**5,01,16,316.02**
SCHEDULE-C: CORPUS FUND		
Permanent Statutory Endowment Fund	25,00,00,000.00	25,00,00,000.00
Add : Interest on corpus Fund	74,86,238.00	-
(Less) : Utilized during the year	-	-
Total	**25,74,86,238.00**	**25,00,00,000.00**
SCHEDULE-D: DEVELOPMENT FUND		
Opening Balance	70,000.00	-
Add : During the year Received	50,000.00	70,000.00
Total	**1,20,000.00**	**70,000.00**
SCHEDULE-E: CURRENT LIABILITIES		
PF Payable	17,04,590.00	3,46,019.00
Professional Tax Payable	97,800.00	31,060.00
ESI Payable	-	109.00
Gratuity	2,17,72,039.00	-
Student activities	10,000.00	25,000.00
Education loan Scholarship	63,001.00	-
Payable	6,000.00	-
GST	82,525.20	-
TDS Payable	14,04,721.00	-
Total	**2,51,40,676.20**	**4,02,188.00**
SCHEDULE-F: FIXED ASSETS (Refer Annexure: A)		
Opening Balance	19,18,65,808.24	-
Add / (Less): Additions during the year	4,27,16,200.00	1,38,40,736.80
Add / (Less): Transfer of Fixed assets from SJC-BJES-(Management)	35,76,080.00	17,80,25,071.44
Total	**23,81,58,088.24**	**19,18,65,808.24**

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575 003

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH 2024

Particulars	As at 31-3-2024	As at 31-3-2023
	₹	₹
SCHEDULE-G: CURRENT ASSETS		
BJES Receivable (Refer Note)	5,72,75,152.00	2,08,90,599.00
TDS Receivable - 2022-23	9,000.00	9,000.00
TCS Receivable 22-23	20,950.00	20,950.00
TDS Receivable - 2023-24	1,02,579.20	-
Advance - Others	6,52,820.00	-
Advance- Association and activities	19,999.00	-
Prepaid Card	1,71,779.96	-
Total	**5,82,52,280.16**	**2,09,20,549.00**
Note: Amount paid to BJES on account of some statutory payments and to meet management expenses hence the total amount payable by BJES to SJU of Rs.5,72,75,152/- during the year ending.		
SCHEDULE-H: INVESTMENTS (Refer Annexure: B)		
Opening Balance	12,50,00,000.00	-
Add / (Less): Deposit made during the year	69,39,02,638.17	12,50,00,000.00
Less: withdrawn during the year	(37,99,00,448.79)	-
Total	**43,90,02,189.38**	**12,50,00,000.00**

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

ST. JOSEPH'S UNIVERSITY
#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Particulars	R&P Sch No	As at 31-03-2024	As at 31-03-2023
		₹	₹
INCOME:			
Fee Collection	2	77,36,01,150.81	24,55,59,172.85
Investment Income	3	1,73,76,564.54	11,894.00
Other Income	4	15,98,996.00	2,500.00
Scholarship & Mid Day Meal Fund	5	57,89,939.00	4,75,000.00
TOTAL		**79,83,66,650.35**	**24,60,48,566.85**
EXPENDITURE:			
Salaries & Allowances	11	26,27,11,795.58	9,73,78,950.00
Academic Expenses	12	4,18,05,891.05	1,05,62,393.53
Expenses towards Students Assistance	13	3,95,46,993.00	1,23,47,448.00
Student activities Expenses	14	1,92,93,173.00	62,16,395.00
Administrative Expenses	15	89,95,005.70	40,39,371.00
Other Expenses	16	4,16,26,607.90	2,59,05,433.50
Repairs & Maintenance	17	1,52,79,826.00	2,56,41,523.00
TOTAL		**42,92,59,292.23**	**18,20,91,514.03**
Surplus/(Deficit) transferred to General Fund		**36,91,07,358.12**	**6,39,57,052.82**

Schedules referred to above form an integral part of Income & Expenditure Account

For ST. JOSEPH'S UNIVERSITY

Authorised Signatory

Place: Bengaluru
Date : 30 AUG 2024

As per our report of even date
FOR SRIRAMULU NAIDU & CO.
Chartered Accountants
FRN 008975S

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 24018244BKATJR1590

Place: Mangalore
Date: 30 AUG 2024

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS	Sch No	2023-24	2022-23	PAYMENTS	Sch No	2023-24	2022-23
		₹	₹			₹	₹
				By Salaries & Allowances	11	26,27,11,795.58	9,73,78,950.00
To Opening Balances:	1			By Academic Expenses	12	4,18,05,891.05	1,05,62,393.53
Cash in Hand		-	-	By Expenses towards Students Assistance	13	3,95,46,993.00	1,23,47,448.00
Balances with Banks		15,46,67,955.02	-	By Student activities Expenses	14	1,92,93,173.00	62,16,395.00
				By Administrative Expenses	15	89,95,005.70	40,39,371.00
Sub Total		15,46,67,955.02	-	By Other Expenses	16	4,16,26,607.90	2,59,05,433.50
				By Repairs & Maintenance	17	1,52,79,826.00	2,56,41,523.00
To Fee Collection	2	77,36,01,150.81	24,55,59,172.85	By Current Liabilities	18	3,99,52,748.00	61,26,493.00
To Investment Income	3	1,73,76,564.54	11,894.00	By Current Assets	19	6,09,61,245.48	20,62,02,899.00
To Other Income	4	15,98,996.00	2,500.00	By Fixed Assets	20	4,27,16,200.00	1,38,40,736.80
To Scholarship & Mid Day Meal Fund	5	57,89,939.00	4,75,000.00	By Investments	21	69,39,02,638.17	12,50,00,000.00
To Corpus Fund	6	74,86,238.00	25,00,00,000.00				
To Development Fund	7	50,000.00	70,000.00	Sub Total		1,26,67,92,123.88	53,32,61,642.83
To Current Liabilities	8	6,46,91,236.20	65,28,681.00				
To Current Assets	9	2,36,29,514.32	18,52,82,350.00	**By Closing Balances:**	22		
To Investments	10	37,99,00,448.79	-	Cash in Hand		-	-
				Balances with Banks		16,19,99,918.80	15,46,67,955.02
Sub Total		1,27,41,24,087.66	68,79,29,597.85	Sub Total		16,19,99,918.80	15,46,67,955.02
TOTAL		**1,42,87,92,042.68**	**68,79,29,597.85**	**TOTAL**		**1,42,87,92,042.68**	**68,79,29,597.85**

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March, 2024 represents a True and Fair view of transactions for the year. The same is verified by us and found correct.

For ST. JOSEPH'S UNIVERSITY

Authorised Signatory

Place: Bengaluru
Date: 30 AUG 2024

As per our report of even date
FOR SRIRAMULU NAIDU & CO.
Chartered Accountants
FRN: 008975S

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN:24018244BKATJR1590

Place: Mangalore
Date: 30 AUG 2024

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-1: Opening Balances		
Cash in Hand		
Cash	-	-
Sub Total	-	-
Balances with Banks	15,46,67,955.02	-
Sub Total	15,46,67,955.02	-
Total	**15,46,67,955.02**	**-**
SCHEDULE-2: Fee Collection		
Fees Collection from Students	74,12,40,397.81	22,91,51,872.85
Fees collections FY 2022-23	43,04,753.00	-
Curriculum Activities	1,10,98,600.00	-
Application Fees	1,69,57,400.00	1,64,07,300.00
Total	**77,36,01,150.81**	**24,55,59,172.85**
SCHEDULE-3: Investment Income		
Income from Gratuity Fund	27,07,798.54	-
Bank Interest - SB	1,05,44,485.00	11,894.00
Gain on Mutual Fund	41,24,281.00	-
Total	**1,73,76,564.54**	**11,894.00**
SCHEDULE-4: Other Income		
Rental income	15,98,996.00	-
Sale of Scrap (Books)	-	2,500.00
Total	**15,98,996.00**	**2,500.00**
SCHEDULE-5: Scholarship & Mid Day Meal Fund		
Scholarship & Mid Day Meal Fund	57,89,939.00	4,75,000.00
Total	**57,89,939.00**	**4,75,000.00**
SCHEDULE-6: Corpus Fund		
Permanent Statutory Endowment Fund	-	25,00,00,000.00
Interest on Corpus fund	74,86,238.00	-
Total	**74,86,238.00**	**25,00,00,000.00**
SCHEDULE-7: Development Fund		
Development Fund	50,000.00	70,000.00
Total	**50,000.00**	**70,000.00**

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-8: Current Liabilities		
TDS Payable	1,44,97,153.00	36,56,326.00
PT Payable	11,45,600.00	3,21,022.00
PF Payable	1,96,47,268.00	25,25,200.00
ESI Payable	-	1,133.00
GST	2,87,821.20	-
Gratuity	2,39,09,336.00	-
Miles education	6,000.00	-
Student activities	13,000.00	-
Advance from others	-	25,000.00
Sponsors Scholarship towards Fees of University Students	51,85,058.00	-
Total	**6,46,91,236.20**	**65,28,681.00**
SCHEDULE-9: Current Assets		
BJES Receivable	3,77,188.00	18,51,58,674.00
Advance others	2,22,97,525.00	-
Advance- association and activities	7,43,941.00	-
Prepaid Card	2,10,860.32	-
Advance - Conference/seminars/workshops	-	1,23,676.00
Total	**2,36,29,514.32**	**18,52,82,350.00**
SCHEDULE-10: Investments		
Fixed Deposits	10,00,00,000.00	-
Mutual Fund	27,99,00,448.79	-
Total	**37,99,00,448.79**	**-**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575 003

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-11: Salaries & Allowances		
Salaries	25,56,80,683.00	9,32,55,730.00
Staff Insurance	50,27,912.00	10,89,833.00
Staff Welfare Expenses	20,03,200.58	7,69,857.00
PF	-	22,58,879.00
ESI	-	4,651.00
Total	**26,27,11,795.58**	**9,73,78,950.00**
SCHEDULE-12: Academic Expenses		
Examination Expenses	78,98,069.00	22,74,202.00
Research Centre Expenses	43,17,135.00	7,00,818.00
Seminars & Workshop & Conference	26,99,621.00	15,95,125.53
Honors / CSA / Add on Programme / Certificate	84,47,492.00	5,82,726.00
Software Charges & Library Subscription	66,09,509.00	6,81,106.00
Department Expenses	31,68,495.01	7,81,674.00
Telephone, Internet, E Library	29,56,285.00	10,70,678.00
Board of Studies/Academic & Governing	-	1,89,688.00
Books, Journals, Subscriptions	57,09,285.04	26,86,376.00
Total	**4,18,05,891.05**	**1,05,62,393.53**
SCHEDULE-13: Expenses towards Students Assistance		
Mid Day Meals	27,95,689.00	7,03,456.00
Scholarships / Fee Concession	2,70,59,314.00	1,05,67,875.00
Other Contribution/Ignitors	30,65,600.00	10,76,117.00
Chancellor's Scholarship	12,46,434.00	-
Social Outreach-Community Development Project & Promotion of Higher Education	53,79,956.00	-
Total	**3,95,46,993.00**	**1,23,47,448.00**
SCHEDULE-14: Student activities Expenses		
NSS/NCC Programme	4,21,486.00	2,61,614.00
Student Exposure Programme	33,81,377.00	6,53,898.00
Sports & Games	49,11,349.00	16,21,087.00
Fests/Competition	14,56,543.00	11,28,334.00
Celebrations, Feast and Farewell	18,99,350.00	11,96,245.00
Student Association & Union Activities	63,72,464.00	13,55,217.00
University annual Fests	3,69,104.00	-
Extention activities / Immersion Programme	4,81,500.00	-
Total	**1,92,93,173.00**	**62,16,395.00**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575003

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-15: Administrative Expenses		
Printing & Stationary	42,13,420.00	10,81,358.00
Membership / Subscriptions	6,87,952.00	9,42,315.00
Legal & Professional Charges	4,68,040.00	1,51,873.00
Security Charges	13,68,000.00	6,20,743.00
Travel & Conveyance	7,70,447.07	1,61,932.00
Electricity & Water	10,00,000.00	10,78,529.00
Bank Charges	13,146.63	2,621.00
Telephone, Internet & Postage Charges	2,000.00	-
Audit fee	4,72,000.00	-
Total	**89,95,005.70**	**40,39,371.00**
SCHEDULE-16: Other Expenses		
Advertisement Expenses	28,00,358.00	17,04,760.00
Fee Refund	3,42,56,268.00	1,84,06,343.00
Rates & Taxes	41,40,939.00	15,72,925.00
Uniform / Sweat Shirts	4,21,859.00	92,733.50
Stamp duty charges	7,183.90	-
Medical Expenses	-	15,452.00
SJU Inauguration Expenses	-	41,13,220.00
Total	**4,16,26,607.90**	**2,59,05,433.50**
SCHEDULE-17: Repairs & Maintenance		
Repairs & Maintenance - Computers	24,17,721.00	19,37,818.00
Repairs & Maintenance - Equipment's	3,74,738.00	6,74,223.00
Repairs & Maintenance - Electricals	24,25,779.00	30,74,632.00
Repairs & Maintenance - General	27,11,119.00	16,61,276.00
Repairs & Maintenance - Building	53,69,910.00	1,73,17,069.00
Repairs & Maintenance - Vehicle	93,821.00	2,27,353.00
Repairs & Maintenance - Generator	-	5,310.00
Repairs & Maintenance - Furniture & Fixture	9,60,069.00	7,43,842.00
AMC	9,26,669.00	-
Total	**1,52,79,826.00**	**2,56,41,523.00**

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-18: Current Liabilities		
TDS Payable	1,30,92,432.00	36,56,326.00
PT Payable	10,78,860.00	2,89,962.00
PF Payable	1,82,88,697.00	21,79,181.00
ESI Payable	109.00	1,024.00
Gratuity	21,37,297.00	-
GST	2,05,296.00	-
Student activities	28,000.00	-
Education Loan Scholarship	51,22,057.00	-
Total	**3,99,52,748.00**	**61,26,493.00**
SCHEDULE-19: Current Assets		
Receivable from BJES	3,67,61,741.00	20,60,49,273.00
TDS Receivable	1,02,579.20	9,000.00
Advance- association and activities	7,63,940.00	-
Advance others	2,29,50,345.00	-
TCS Receivable	-	20,950.00
Advance - Conference/Seminars/Workshops	-	1,23,676.00
Prepaid Card	3,82,640.28	-
Total	**6,09,61,245.48**	**20,62,02,899.00**
SCHEDULE-20: Fixed Assets		
Computers	1,08,98,281.00	4,25,946.00
Buildings	75,65,330.00	-
Equipment	83,45,094.00	-
Software research	18,44,276.00	-
Furniture and Fixtures	65,83,052.00	-
Research Center-Equipments	68,58,151.00	-
Laboratory Equipment	6,22,016.00	1,34,14,790.80
Total	**4,27,16,200.00**	**1,38,40,736.80**
SCHEDULE-21: Investments		
Fixed Deposits	25,55,76,238.00	12,50,00,000.00
Mutual Funds	43,83,26,400.17	-
Total	**69,39,02,638.17**	**12,50,00,000.00**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575003

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-22: Closing Balances		
Cash in Hand		
Cash	-	-
Sub Total	-	-
Balances with Banks		
SIB A/c No. 0964053000000054	3,50,78,511.02	2,33,926.17
SIB A/c No. 0964053000001831	3,20,16,849.18	15,43,60,454.85
SIB A/c No. 0964073000000053	19,884.00	3,502.00
SIB A/c No. 0964053000001878 - SJU (Building A/c)	1,22,483.00	70,072.00
AU Small Finance Bank A/c - 2301246251020756	7,36,80,597.00	-
DCB Bank A/c - 03811100007993	1,94,85,012.18	-
IOB AC NO 013601000022064	15,29,647.90	-
SIB A/c No.0964053000001840	66,934.52	-
Sub Total	16,19,99,918.80	15,46,67,955.02
Total	**16,19,99,918.80**	**15,46,67,955.02**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575003

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

Annexure A: Fixed Assets

PARTICULARS	Opening Balance-01-04-2023	Additions	Deletions	Closing Balance-31-03-2024
A. University	₹	₹	₹	₹
Computers	4,25,946	1,08,98,281	-	1,13,24,227.00
Buildings	-	75,65,330	-	75,65,330.00
Equipment	-	83,45,094	-	83,45,094.00
Software research	-	18,44,276	-	18,44,276.00
Furniture and Fixtures	-	65,83,052	-	65,83,052.00
Research Center-Equipments	-	68,58,151	-	68,58,151.00
Laboratory Equipment	1,34,14,791	6,22,016	-	1,40,36,806.80
TOTAL (A1)	**1,38,40,736.80**	**4,27,16,200**	-	**5,65,56,936.80**
Assets Transferred from SJC- Management:				
Computers	4,61,71,988	-	-	4,61,71,988.44
Electrical Equipment	48,72,657	-	-	48,72,657.00
Furniture & Fixtures	5,02,01,335	-	-	5,02,01,335.00
Laboratory Equipment	52,71,754	-	-	52,71,754.00
Motor Vehicle	25,79,343	-	-	25,79,343.00
Office Equipment	3,84,61,505	35,76,080	-	4,20,37,585.00
Plant & Machinery	3,03,04,148	-	-	3,03,04,148.00
Library Books	1,62,341	-	-	1,62,341.00
TOTAL (A2)	**17,80,25,071**	**35,76,080**	-	**18,16,01,151.44**
Grand Total (A1+A2+B)	**19,18,65,808.24**	**4,62,92,280**	-	**23,81,58,088.24**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
BANGALORE-560 003

ST. JOSEPH'S UNIVERSITY
#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

INVESTMENT - FY 2023-24 (ANNEXURE - B)

Particulars	Opening Balance 01-04-2023	Deposit During the year	Withdrawal	Closing Balance 31-03-2024	NAV as per report as on 31-03-2024
	₹	₹	₹	₹	₹
Fixed Deposits - University					
South Indian Bank FD - 0964101000000144	10,00,00,000.00	-	10,00,00,000.00	-	-
South Indian Bank FD - 0964101000000170	2,50,00,000.00	-	-	2,50,00,000.00	-
Fixed Deposit - 03832500000116	-	5,00,00,000.00	-	5,00,00,000.00	-
Fixed Deposit - 03838900000189	-	1,99,90,000.00	-	1,99,90,000.00	-
Fixed Deposit - 0964101000000198	-	30,00,000.00	-	30,00,000.00	-
Fixed Deposit - 0964101000000271	-	1,00,000.00	-	1,00,000.00	-
Fixed Deposit - 1107130340000010	-	4,00,00,000.00	-	4,00,00,000.00	-
Fixed Deposit - 230324622748123/1	-	50,00,000.00	-	50,00,000.00	-
Fixed Deposit -2403246227752319/1	-	3,00,00,000.00	-	3,00,00,000.00	-
Fixed Deposits - 0964101000000250	-	10,74,86,238.00	-	10,74,86,238.00	-
Total (A)	**12,50,00,000.00**	**25,55,76,238.00**	**10,00,00,000.00**	**28,05,76,238.00**	**-**
Mutual Funds - University					
Aditya Birla Sunlife Money Manager(RG)- 1044685650	-	3,99,98,000.10	3,99,98,000.10	-	-
DSP Ultra Short Fund(RG) - 8840195/88	-	99,99,500.02	39,58,933.00	60,40,567.02	61,40,479.65
Franklin India Money Mkt Fund(RG) - 34012011	-	99,99,500.02	54,49,282.00	45,50,218.02	46,33,514.75
HDFC Money Market Fund(G) - 22310314/28	-	2,99,99,995.00	2,99,99,995.00	-	-
ICICI Prudential Money Market(G) - 26432497/09	-	1,99,99,000.05	1,99,99,000.05	-	-
Kotak Low Duration Std G - 12536422/59	-	2,99,98,500.07	2,99,98,500.07	-	-
Nippon India Low Duration(G) - 406283862993	-	2,99,98,500.07	2,99,98,500.07	-	-
Nippon India Money Market Fund(G) - 406283862993	-	1,99,99,000.05	1,84,22,362.00	15,76,638.05	16,77,636.44
SBI Savings Fund(G) - 33500209	-	1,99,99,000.05	1,99,99,000.05	-	-
Tata Money Market Fund(RG) - 9043369/17	-	1,99,99,000.05	1,99,99,000.05	-	-
Bhandhan Financial Service Fund(RG) 4038557/17	-	99,99,500.02	-	99,99,500.02	1,18,03,409.82
Franklin India Opportunities Fund(G) - 34012011 Transit		4,99,975.00	-	4,99,975.00	5,10,017.93
Franklin India Opportunities Fund(G) - 34012011	-	49,99,750.00	-	49,99,750.00	51,00,179.28
Nippon India Innovation Fund(RG) -406283862993	-	99,99,500.02	-	99,99,500.02	1,19,34,703.26
Bajaj Finserv Balanced Adv Fund(RG) - 7202582074	-	24,99,875.01	-	24,99,875.01	26,26,966.14
HDFC Balanced Advantage Fund(G) -22310314/28	-	84,99,575.00	-	84,99,575.00	1,04,95,239.68
HDFC Top 100-G -22310314/28	-	1,00,34,685.17	-	1,00,34,685.17	1,03,15,372.14
ICICI Prudential Balanced Advantage(G)-26432497/09	-	79,99,600.00	-	79,99,600.00	91,05,508.37
Nippon India Balanced Adv Fund(G) - 406283862993	-	1,89,99,057.00	-	1,89,99,057.00	2,07,06,493.29
SBI Balanced Adv Fund(RG) - 33500209	-	74,99,625.00	-	74,99,625.00	85,88,894.61
Tata Balanced Adv Fund(G) - 9043369/17	-	84,99,575.00	-	84,99,575.00	95,90,408.04
DSP Multicap Reg - G -8840195/88	-	39,99,799.00	-	39,99,799.00	39,99,254.67
SBI Energy Opportunities Reg - G 33500209	-	1,00,20,450.27	-	1,00,20,450.27	1,01,14,341.89
SBI Overnight Reg-G - 33500209	-	99,99,500.02	99,99,500.02	-	-
Total (B)	**-**	**34,35,40,461.99**	**22,78,22,072.41**	**11,57,18,389.58**	**12,73,42,419.97**
					-
Other Investments - University					
Balanced Managed Fund II - ULGF04020	-	1,33,65,564.36	-	1,33,65,564.36	1,33,65,564.36
HDFC Gratuity Investment Fund	-	4,06,86,023.39	3,90,00,236.74	16,85,786.65	16,85,786.65
Secured Managed Fund II - ULGF3820	-	4,07,34,350.43	1,30,78,139.64	2,76,56,210.79	2,76,56,210.79
Total (C)	**-**	**9,47,85,938.18**	**5,20,78,376.38**	**4,27,07,561.80**	**4,27,07,561.80**
Total (A+B+C)	**12,50,00,000.00**	**69,39,02,638.17**	**37,99,00,448.79**	**43,90,02,189.38**	**17,00,49,981.77**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575003

St. Joseph's University
36 Lalbagh Road, Shantinagar
Bengaluru 560027

Annexure - Fees Reco

Unviersity Fees For FY 2023-24

Programme	No. of Students	Actual Receivables	Fees collected	Pending
1st UG	3,188	29,54,13,298	26,73,12,398	2,81,00,900
1st PG	820	8,93,44,930	8,33,10,142	60,34,788
1st PHD	29	18,27,000	15,78,416	2,48,584
1st PGD	43	20,90,000	16,78,333	4,11,667
2nd UG	2,729	22,91,62,045	19,58,49,305	3,33,12,740
2nd PG	764	7,04,72,000	6,41,49,583	63,22,417
2nd PHD	20	7,85,000	1,12,000	6,73,000
3rd UG	2,218	16,28,20,800	15,02,40,900	1,25,79,900
Fees Collection - 2024-25				
1st UG	596	-	5,09,06,167	-
1st PG	151	-	1,15,93,314	-
1st PHD	4	-	1,54,000	-
Additional Language FY 2023-24	-	2,00,85,875	2,00,85,875	-
Eligibility Fees	-	2,19,21,631	2,19,21,631	-
Non Karnataka Fees	-	1,24,38,895	1,24,38,895	-
Other Receipts (Duplicate ID card, Bonafide certificat, Marks card, Migration, TC, Library dues and etc	-	72,86,056	72,86,056	-
Fees collections FY 2022-23	-	43,04,753	43,04,753	-
Re admission Fees	-	28,64,282	28,64,282	-
Student curriculum course fee	-	1,10,98,600	1,10,98,600	-
Application Fees FY 2023-24	-	87,93,600	87,93,600	-
Application Fees FY 2024-25	-	81,63,800	81,63,800	-
	10,562	**94,88,72,566**	**92,38,42,051**	**8,76,83,996**

		Actual Receivables	Fees Collected	Pending
University Releated	1st and 2nd Year students and other receipts	75,36,91,013	74,12,40,398	7,51,04,096
	Fees collections FY 2022-23	43,04,753	43,04,753	
	Student curriculum course fee	1,10,98,600	1,10,98,600	-
	Application Fees 2023-24	87,93,600	87,93,600	-
	Application Fees 2024-25	81,63,800	81,63,800	-
Total (A)		78,60,51,766	77,36,01,151	7,51,04,096
SJC Related	3rd Year Students	16,28,20,800	15,02,40,900	1,25,79,900
Total (B)		16,28,20,800	15,02,40,900	1,25,79,900
Total (A+B)		**94,88,72,566**	**92,38,42,051**	**8,76,83,996**

SRIRAMULU NAIDU & CO
CHARTERED ACCOUNTANTS
MANGALORE-575003

ST. JOSEPH'S UNIVERSITY GENTS HOSTEL ACCOUNT

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

BALANCE SHEET AS AT 31st MARCH, 2024

Particulars	Sch No	As at 31-3-2024
		₹
SOURCES OF FUNDS:		
Capital Fund	A	30,70,656.00
General Fund	B	1,28,24,516.31
Current Liabilities	C	5,37,896.28
TOTAL		**1,64,33,068.59**
APPLICATION OF FUNDS:		
Fixed Assets	D	30,70,656.00
Current Assets	E	2,39,490.00
Investments	F	1,25,00,000.00
Cash & Bank Balance (R&P Schedule No-17)		6,22,922.59
TOTAL		**1,64,33,068.59**
		-

Schedule referred to above are an integral part of the Balance Sheet.

Significant Accounting Policies and Notes to Accounts are an integral of the financial statements

As per our report of even date
FOR SRIRAMULU NAIDU & CO.
Chartered Accountants
FRN 008975S

For ST. JOSEPH'S UNIVERSITY
GENTS HOSTEL ACCOUNT

Authorised Signatory

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN:24018244BKATJR1590

Place: Bengaluru
Date : 30 AUG 2024

Place: Mangalore
Date : 30 AUG 2024

ST. JOSEPH'S UNIVERSITY GENTS HOSTEL ACCOUNT
#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH 2024

Particulars	As at 31-3-2024
	₹
SCHEDULE-A: CAPITAL FUND	
Opening Balance	-
Add / (Less): Transfer from General Fund (to the extent of Additions of Fixed assets)	1,33,316.00
Add / (Less): Transfer of Fixed assets from SJC-BJES	29,37,340.00
Total	**30,70,656.00**
SCHEDULE-B: GENERAL FUND	
Opening Balance	-
Add / (Less): Surplus / (Deficit) for the year	1,31,34,228.59
Add / (Less): Transfer to Capital Fund (to the extent of Additions of Fixed assets)	(1,33,316.00)
Add / (Less): Transfer of loan of Siddhi from SJC Hostel account	1,00,000.00
Add / (Less): Transfer of caution deposit from SJC Hostel account	(2,76,396.28)
Total	**1,28,24,516.31**
SCHEDULE-C: CURRENT LIABILITIES	
Re-Embersement of Caution Deposit	5,37,896.28
Total	**5,37,896.28**
SCHEDULE-D: FIXED ASSETS (Refer Annexure: A)	
Opening Balance	-
Add / (Less): Additions during the year	1,33,316.00
Add / (Less): Assets Transferred from SJC-BJES	29,37,340.00
Total	**30,70,656.00**
SCHEDULE-E: CURRENT ASSETS	
Loan Given to Manjula	10,000.00
Loan Given to Manjunath	10,000.00
Gratuity	2,19,490.00
Total	**2,39,490.00**
SCHEDULE-F: INVESTMENTS (Refer Annexure: B)	
Opening Balance	-
Add / (Less): Deposit made during the year	1,25,00,000.00
Less: withdrawn during the year	-
Total	**1,25,00,000.00**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575003

ST. JOSEPH'S UNIVERSITY GENTS HOSTEL ACCOUNT
#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 2023 - 2024

Particulars	R&P Sch No	As at 31-03-2024
		₹
INCOME:		
Fee Collection	2	2,16,58,970.84
Investment Income	3	2,95,642.00
Other Income	4	1,35,465.00
TOTAL		**2,20,90,077.84**
EXPENDITURE:		
Salaries & Allowances	7	14,82,250.00
Hostel Expenses	8	42,79,749.53
Expenses towards Students Assistance	9	10,34,500.00
Administrative Expenses	10	8,04,188.89
Other Expenses	11	3,14,050.72
Repairs & Maintenance	12	10,41,110.11
TOTAL		**89,55,849.25**
Surplus/(Deficit) transferred to General Fund		**1,31,34,228.59**

Schedules referred to above form an integral part of Income & Expenditure Account

For ST. JOSEPH'S UNIVERSITY
GENTS HOSTEL ACCOUNT

Authorised Signatory

Place: Bengaluru
Date : 30 AUG 2024

As per our report of even date
FOR SRIRAMULU NAIDU & CO.
Chartered Accountants
FRN 008975S

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 24018244BKATJR1590

Place: Mangalore
Date : 30 AUG 2024

ST. JOSEPH'S UNIVERSITY GENTS HOSTEL ACCOUNT

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS	Sch No	2023-24	PAYMENTS	Sch No	2023-24
		₹			₹
			By Salaries & Allowances	7	14,82,250.00
To Opening Balances:	1		By Hostel Mess Expesnses	8	42,79,749.53
Cash in Hand		-	By Expenses towards Students Assistance	9	10,34,500.00
Balances with Banks		-	By Administrative Expenses	10	8,04,188.89
			By Other Expenses	11	3,14,050.72
Sub Total		-	By Repairs & Maintenance	12	10,41,110.11
			By Current Liabilities	13	6,93,807.00
To Fee Collection	2	2,16,58,970.84	By Current Assets	14	4,19,490.00
To Investment Income	3	2,95,642.00	By Fixed Assets	15	1,33,316.00
To Other Income	4	1,35,465.00	By Investments	16	1,25,00,000.00
To Current Liabilities	5	9,55,307.00			
To Current Assets	6	2,80,000.00			
			Sub Total		2,27,02,462.25
			By Closing Balances:	17	
			Cash in Hand		-
			Balances with Banks		6,22,922.59
Sub Total		2,33,25,384.84	Sub Total		6,22,922.59
TOTAL		**2,33,25,384.84**	**TOTAL**		**2,33,25,384.84**

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March, 2024 represents a True and Fair view of transactions for the year. The same is verified by us and found correct.

For ST. JOSEPH'S UNIVERSITY
GENTS HOSTEL ACCOUNT

Authorised Signatory

Place: Bengaluru
Date: 30 AUG 2024

As per our report of even date
FOR SRIRAMULU NAIDU & CO.
Chartered Accountants
FRN: 008975S

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 24018244BKATJR1590

Place: Mangalore
Date: 30 AUG 2024

ST. JOSEPH'S UNIVERSITY GENTS HOSTEL ACCOUNT

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	2023-24
	₹
SCHEDULE-1: Opening Balances	
Cash in Hand	
Cash	-
Sub Total	-
Balances with Banks	-
Sub Total	-
Total	-
SCHEDULE-2: Hostel Fee Collection	
Hostel Fees	1,16,24,564.00
Mess Fee	1,00,34,406.84
Total	**2,16,58,970.84**
SCHEDULE-3: Investment Income	
Bank Interest - SB	2,95,642.00
Total	**2,95,642.00**
SCHEDULE-4: Other Income	
Student activities	1,35,465.00
Total	**1,35,465.00**
SCHEDULE-5: Current Liabilities	
TDS on Contractor	6,715.00
TDS on Professional	27,709.00
PT Payable	6,600.00
PF Payable	59,139.00
ESI Payable	144.00
Re-imbursment of caution deposit	8,55,000.00
Total	**9,55,307.00**
SCHEDULE-6: Current Assets	
Staff advance	2,80,000.00
Total	**2,80,000.00**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS

ST. JOSEPH'S UNIVERSITY GENTS HOSTEL ACCOUNT

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	2023-24
	₹
SCHEDULE-7: Salaries & Allowances	
Salaries	13,88,425.00
PF	64,221.00
ESI	624.00
Staff Welfare Expenses	28,980.00
Total	**14,82,250.00**
SCHEDULE-8: Hostel Maintenance	
Hostel Mess Expenses	42,79,749.53
Total	**42,79,749.53**
SCHEDULE-9: Expenses towards Students Assistance	
Management Scholarship	9,88,750.00
Mid Day Meals	45,750.00
Total	**10,34,500.00**
SCHEDULE-10: Administrative Expenses	
Bank Charges	1,013.89
Electricity Bill	6,80,000.00
Electricity Bill - Ejipura Hostel	54,563.00
Medical Expenses	1,309.00
Newspaper & Periodicals	9,260.00
Printing & Stationery	34,365.00
Sports, Games & Recreation	23,678.00
Total	**8,04,188.89**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575 003

ST. JOSEPH'S UNIVERSITY GENTS HOSTEL ACCOUNT

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	2023-24
	₹
SCHEDULE-11: Other Expenses	
Celebrations	51,931.44
Fests / Competitions	1,32,199.50
Hostel Day	97,774.78
Refund of Fees	27,145.00
Seminar & Workshop	5,000.00
Total	**3,14,050.72**
SCHEDULE-12: Repairs & Maintenance	
Repair and Maintainence - Ejipura Hostel	57,600.00
Repairs & Maintenance - Building	4,37,206.00
Repairs & Maintenance - Electrical	3,27,108.00
Repairs & Maintenance - Furniture	39,468.00
Repairs & Maintenance - General	1,52,043.00
Repairs & Maintenance - Generator	15,758.00
Vehicle Maintenance	11,927.11
Total	**10,41,110.11**
SCHEDULE-13: Current Liabilities	
TDS on Contractor	6,715.00
TDS on Professional	27,709.00
PT Payable	6,600.00
PF Payable	59,139.00
ESI Payable	144.00
Reimbursment of Caution Deposit	5,93,500.00
Total	**6,93,807.00**
SCHEDULE-14: Current Assets	
Staff advance	2,00,000.00
University - Gratuity	2,19,490.00
Total	**4,19,490.00**
SCHEDULE-15: Fixed Assets	
Electrical Fittings	20,200.00
Equipments	1,13,116.00
Total	**1,33,316.00**

SRIRAMULU NAIDU & CO.

ST. JOSEPH'S UNIVERSITY GENTS HOSTEL ACCOUNT

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	2023-24
	₹
SCHEDULE-16: Investments	
Fixed Deposit - 870870	1,25,00,000.00
Total	**1,25,00,000.00**
SCHEDULE-17: Closing Balances	
Cash in Hand	
Cash	-
Sub Total	-
Balances with Banks	
Prepaid Card	6,732.75
SIB Collection A/C0964053000001901	4,49,340.28
SIB Paymnet A/C0964053000001902	1,66,849.56
Sub Total	6,22,922.59
Total	**6,22,922.59**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575 003

ST. JOSEPH'S UNIVERSITY
#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

INVESTMENT - FY 2023-24 (ANNEXURE - B)

Particulars	**Opening Balance 01-04-2023**	**Deposit During the year**	**Withdrawal**	**Closing Balance 31-03-2024**
	₹	₹	₹	₹
Fixed Deposit - 870870	-	1,25,00,000	-	1,25,00,000
Total	**-**	**1,25,00,000**	**-**	**1,25,00,000**

ST. JOSEPH'S UNIVERSITY

#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

Annexure A: Fixed Assets

PARTICULARS	Opening Balance 01-04-2023	Additions	Deletions	Closing Balance-31-03-2024
	₹	₹	₹	₹
Electrical Fittings	-	20,200.00	-	20,200.00
Equipments	-	1,13,116.00	-	1,13,116.00
Transferred from BJES-Hostel				
Generator	-	1,36,692.00	-	1,36,692.00
Computer	-	92,488.00	-	92,488.00
Electrical Fittings	-	1,69,998.00	-	1,69,998.00
Equipments	-	10,59,223.00	-	10,59,223.00
Furniture & Fixture	-	14,20,840.00	-	14,20,840.00
New two Wheeler	-	58,099.00	-	58,099.00
TOTAL	-	**30,70,656.00**	-	**30,70,656.00**

SRIRAMULU NAIDU & CO. * MANGALORE - 575 003 *
CHARTERED ACCOUNTANTS

ST. JOSEPH'S UNIVERSITY

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024

A. SIGNIFICANT ACCOUNTING POLICIES :

1. BACKGROUND:

St. Joseph's University, Bangalore is established under **ST. JOSEPH'S UNIVERSITY ACT, 2021 dated 02-07-2022** and University engaged in providing education services.

2. BASIS OF ACCOUNTING:

The Financial Statements of the university (viz. Balance Sheet, and Income & Expenditure Account, and Receipt and Payment accounts) are prepared using historical cost convention and on the going concern concept. Revenues and Expenses have been recognized and accounted on cash basis with applicable accounting standards issued by the Institute of Chartered Accountants of India unless otherwise stated.

3. FIXED ASSETS:

Fixed assets are stated at cost of acquisition including freight, duties and taxes with incidental and direct expenses related to acquisition, installation and commissioning.

4. DEPRECIATION:

Depreciation has not been charged on Fixed Assets since notification issued by the income tax department for the above said matter. Accordingly, depreciation shall not be allowed on any asset, the cost of acquisition of which has been claimed as an application of income in the same year or previous years.

5. INVESTMENTS:

Investments are valued at cost. Income from investments, have been accounted on accrual basis. Fixed Deposits, Mutual Funds & Staff Loans & Advances balances are subject to confirmation & reconciliation.

6. INVENTORY:

Capital work-in-progress is stated at cost and as certified by the Management.

7. INCOME RECOGNITION:

a) Academic Receipts:

The Academic Receipts like Tuition Fees, Hostel income and other fees from curruculam activities are taken into account on cash receipt basis.

b) Other Income

Other income includes, interest on Fixed deposits and Savings bank accounts and donations have been recognized on cash basis.

8. CORPUS AND DEVELOPMENT FUND:

Corpus & Development funds for specific purposes, are shown in the Schedules under Corpus and Development funds. All receipts, including interest earned and payments from these funds are shown directly as credit or debit to the funds.

9. Cash & Bank Balances:

Cash & Bank Balances includes cash in hand and balance with the banks

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575003

B. NOTES TO ACCOUNTS :

1. The Society is also registered under Section 80G of the Income tax Act, 1961, vide Document Identification Number AAAJS8896AF2022101 & Unique Registration Number AAAJS8896AF20221, dated 19.10.2022 with effect from 19.10.2022.

2. The Society is also registered under Section 12A of the Income tax Act, 1961, vide Document Identification Number AAAJS8896AE2022101 & Unique Registration Number AAAJS8896AF20221, dated 19.10.2022 with effect from 19.10.2022.

3. The previous year figures have been adjusted in the current year's Statements of Accounts, and previous year figures are regrouped wherever necessary.

4. The University has registered under NGO Nitiayog and allotted the Darpan ID No. KA/2023/0339203.

5. The Bangalore Jesuit Educational Society has passed the resolution to transfer the hostel books of accounts to University. According the University take over all the Assets and Liabilities and Income and Expenditure during the year and incorporate in the books of Accounts.

6. The Institute's Provident Fund has been recognized under Section 8 (2) of the Provident Fund Act 1925.

For St. Joseph's University

Authorized Signatory

Place: Bengaluru
Date: 30 AUG 2024

FOR SRIRAMULU NAIDU & CO.
Chartered Accountants
FRN: 008975S

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 24018244BKATJR1590

Place: Mangalore
Date: 30 AUG 2024